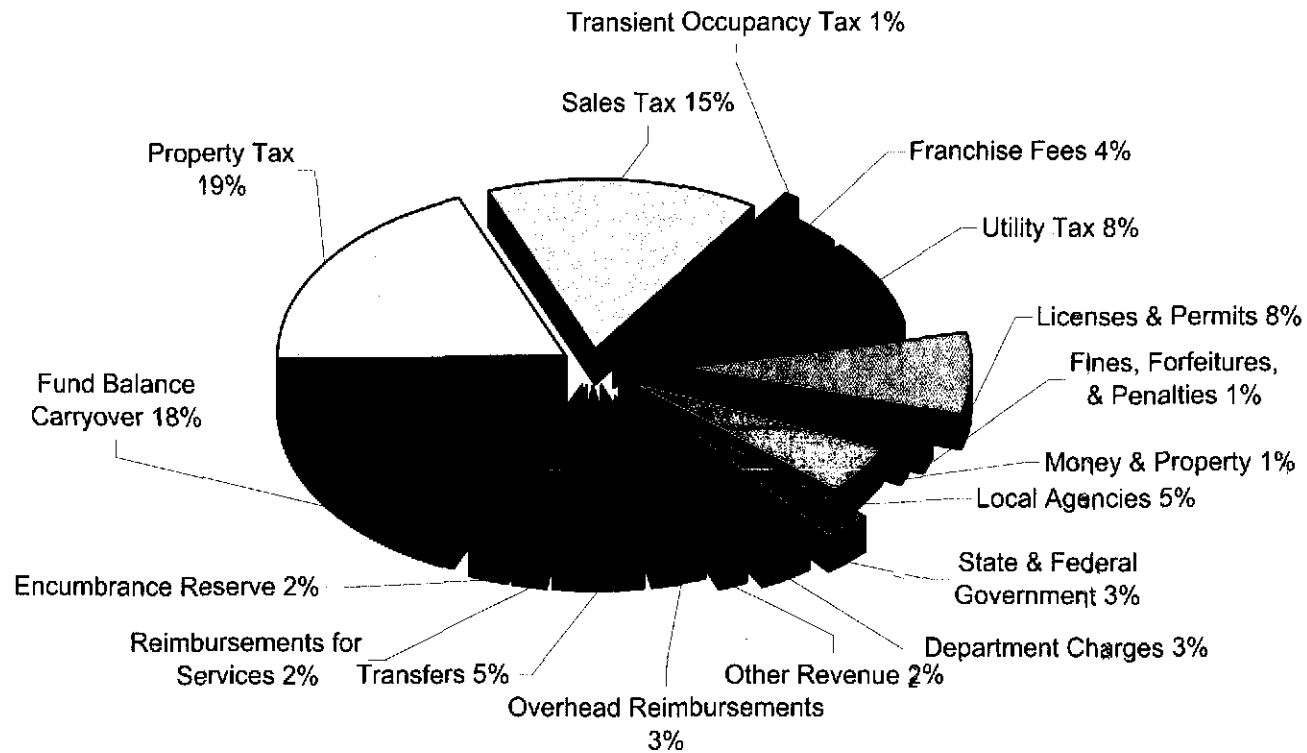


CITY OF SAN JOSE
2006-2007 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES



For a more detailed discussion on General Fund Sources, please refer to the section entitled "General Fund Revenue Estimates"

TOTAL GENERAL FUND SOURCES \$956,829,159

CITY OF SAN JOSE
2006-2007 ADOPTED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES

	1	2	3	4	5	3 TO 5
	2004-2005	2005-2006	2005-2006	2006-2007	2006-2007	%
SOURCE OF FUNDS	Actuals	Adopted Budget	Modified Budget*	Forecast Budget	Adopted Budget	Increase/ (Decrease)
FUND BALANCE						
Encumbrance Reserve	23,153,602	23,153,602	22,517,005	22,517,005	22,517,005	N/A
Carryover	153,454,304	135,755,578	166,071,585	57,200,000	174,896,871	5.3%
Total Fund Balance	176,607,906	158,909,180	188,588,590	79,717,005	197,413,876	4.7%
GENERAL REVENUE						
Property Tax	144,048,051	143,996,000	163,496,000	183,914,000	183,914,000	12.5%
Sales Tax	133,113,434	135,243,000	138,743,000	144,008,000	144,008,000	3.8%
Transient Occupancy Tax	6,408,705	6,450,000	7,100,000	7,600,000	7,600,000	7.0%
Franchise Fees	33,721,621	33,138,000	35,302,000	36,404,000	36,904,000	4.5%
Utility Tax	73,081,154	67,844,000	75,495,540	76,098,000	76,098,000	0.8%
Licenses and Permits	73,151,312	72,269,830	74,209,358	64,541,135	74,660,399	0.6%
Fines, Forfeitures, and Penalties	13,369,693	12,695,000	13,275,000	12,355,000	12,536,567	(5.6%)
Revenue from Money and Property	7,946,442	6,217,454	10,017,454	10,483,734	10,541,869	5.2%
Revenue from Local Agencies	45,056,020	41,928,346	46,003,966	45,095,308	45,422,621	(1.3%)
Revenue from State Government	13,467,122	10,892,192	13,154,525	9,268,710	10,274,423	(21.9%)
Revenue from Federal Government	2,592,764	9,854,456	17,189,234	1,533,307	16,469,051	(4.2%)
Departmental Charges	28,093,767	27,366,083	28,097,683	27,780,877	29,455,625	4.8%
Other Revenue	18,379,864	19,562,861	49,822,232	10,922,291	15,522,457	(68.8%)
Total General Revenue	592,429,949	587,457,222	671,905,992	630,004,362	663,407,012	(1.3%)
TRANSFERS AND REIMBURSEMENTS						
Overhead Reimbursements	29,411,684	27,614,152	27,181,734	28,486,640	28,799,936	6.0%
Transfers	42,758,897	50,192,679	56,163,097	35,849,734	49,629,235	(11.6%)
Reimbursements for Services	17,428,108	17,515,000	17,540,000	17,579,100	17,579,100	0.2%
Total Transfers and Reimbursements	89,598,689	95,321,831	100,884,831	81,915,474	96,008,271	(4.8%)
TOTAL SOURCE OF FUNDS	\$ 858,636,544	\$841,688,233	\$ 961,379,413	\$ 791,636,841	\$956,829,159	(0.5%)

* As of June 30, 2006